

FINANCIAL PERFORMANCE REPORT FISCAL YEAR 2014

As of September 30, 2013



Department of Finance
Office of the City Comptroller

Purpose, Scope and Content

Pursuant to Section 39 of the City Charter, this report is intended to serve as a summary of the financial activity of the City of San Diego for period 3 (September 30, 2013). This report only includes summary schedules. Additional information and analysis of the most recent financial information can be found in the period 5 Financial Performance Report (November 30, 2013).

The General Fund is the primary focus of this report; however, other budgeted funds are also included in the schedules. This report does not contain the operating results of various special revenue funds, debt service funds, enterprise funds, internal service funds, fiduciary funds, or capital project funds.

The attached schedules provide a variety of comparative financial metrics including current vs. prior fiscal year actual revenue and expenditure (“Actuals”) and current year Actuals vs. the Revised Budget. These types of metrics, when analyzed in the aggregate, provide a basis to evaluate the current financial condition of the General Fund and other budgeted funds. Additionally, the intent of this report is to provide operating results as of September 30, 2013, and therefore, does not include forward looking statements or projections.

The information contained in this report should not be relied upon for making investment decisions or be considered a replacement for the City of San Diego’s Comprehensive Annual Financial Report (CAFR). The attached schedules contain **un-audited** information and were not prepared in accordance with Generally Accepted Accounting Principles (GAAP) for external financial reporting purposes. For additional information about the City’s financial reporting, please visit the internet at:

<http://www.sandiego.gov/comptroller/reports/index.shtml>.

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General Fund Summary (25% of Year Completed)

	FY14 Adopted Budget	FY14 Current Budget	FY14 Year-to-Date Actuals	% of Current Budget	FY13 Year-to-Date Actuals	FY14/FY13 Change	% Change
Revenue							
Property Taxes	\$ 408,003,167	\$ 408,003,167	\$ 7,700,032	1.9%	\$ 7,838,518	\$ (138,486)	-1.8%
Sales Taxes	248,138,819	248,138,819	17,272,138	7.0%	17,291,327	(19,189)	-0.1%
Transient Occupancy Taxes	87,857,500	87,857,500	20,604,359	23.5%	18,225,709	2,378,650	13.1%
Property Transfer Taxes	7,026,588	7,026,588	669,109	9.5%	562,982	106,127	18.9%
Licenses & Permits	31,826,763	31,826,763	7,522,146	23.6%	6,359,310	1,162,836	18.3%
Fines & Forfeitures	29,349,993	29,349,993	3,346,770	11.4%	6,468,146	(3,121,376)	-48.3%
Interest & Dividends	859,389	859,389	(366,476)	-42.6%	196,154	(562,630)	-286.8%
Franchises	68,430,845	68,430,845	1,466,179	2.1%	1,288,225	177,954	13.8%
Rents & Concessions	44,079,403	44,079,403	12,990,798	29.5%	13,330,868	(340,070)	-2.6%
Revenues From Other Agencies	8,847,428	8,847,428	1,670,576	18.9%	1,416,328	254,248	18.0%
Charges for Current Services	177,116,688	177,116,688	31,521,818	17.8%	28,088,319	3,433,499	12.2%
Miscellaneous Revenues	6,678,224	6,678,224	916,753	13.7%	2,803,641	(1,886,888)	-67.3%
Transfers	87,149,543	87,149,543	20,185,316	23.2%	10,002,890	10,182,426	101.8%
Total General Fund Revenue	\$ 1,205,364,350	\$ 1,205,364,350	\$ 125,499,518	10.4%	\$ 113,872,417	\$ 11,627,101	10.2%
Expenditures							
Personnel Services	\$ 515,853,033	\$ 515,853,033	\$ 130,905,952	25.4%	\$ 129,996,264	\$ 909,688	0.7%
Total PE	515,853,033	515,853,033	130,905,952	25.4%	129,996,264	909,688	0.7%
Fringe Benefits	370,532,713	370,532,713	88,196,766	23.8%	76,340,975	11,855,791	15.5%
Supplies	25,012,251	26,221,881	8,059,077	30.7%	5,574,713	2,484,364	44.6%
Contracts	148,594,139	163,481,146	41,521,005	25.4%	27,891,038	13,629,967	48.9%
Information Technology	29,689,628	29,771,025	1,385,914	4.7%	5,748,321	(4,362,407)	-75.9%
Energy & Utilities	38,741,346	38,653,075	8,628,769	22.3%	6,829,238	1,799,531	26.4%
Capital Expenditure	2,688,940	3,223,431	77,509	2.4%	15,584	61,925	397.4%
Debt	7,422,657	7,422,657	1,183,795	15.9%	1,229,637	(45,842)	-3.7%
Other Expenditures	7,720,506	5,602,460	1,863,919	33.3%	594,813	1,269,106	213.4%
Transfers	81,551,986	67,045,778	14,693,380	21.9%	24,077,178	(9,383,798)	-39.0%
Total NPE	711,954,166	711,954,166	165,610,134	23.3%	148,301,497	17,308,637	11.7%
Total General Fund Expenditures	\$ 1,227,807,199	\$ 1,227,807,199	\$ 296,516,086	24.2%	\$ 278,297,761	\$ 18,218,325	6.5%
General Fund Encumbrances			72,835,597		74,932,754	(2,097,157)	
Net Impact	\$ (22,442,849)	\$ (22,442,849)	\$ (243,852,165)		\$ (239,358,098)	\$ (4,494,067)	

General Fund Revenue Status Report
As of Period 3, Ended September 30, 2013 (25% Completed)
(Unaudited)

	FY14 Period-to-Date Revenue	FY14 Current Budget	%	FY13 Period-to-Date Revenue	FY14/FY13 Change	%
			Recognized			Change
Property Taxes	\$ 7,700,032	\$ 408,003,167	1.9%	\$ 7,838,518	\$ (138,486)	-1.8%
Sales Taxes	17,272,138	248,138,819	7.0%	17,291,327	(19,189)	-0.1%
Transient Occupancy Taxes	20,604,359	87,857,500	23.5%	18,225,709	2,378,650	13.1%
Property Transfer Taxes	669,109	7,026,588	9.5%	562,982	106,127	18.9%
Licenses & Permits						
Business Taxes	1,828,752	6,953,129	26.3%	1,691,571	137,181	8.1%
Rental Unit Taxes	461,375	6,785,000	6.8%	397,830	63,545	16.0%
Parking Meters	2,390,623	8,369,891	28.6%	1,986,498	404,125	20.3%
Alarm Permit Fees	667,122	2,958,334	22.6%	696,720	(29,598)	-4.2%
Application Fees	613,032	1,952,500	31.4%	304,530	308,502	101.3%
Other Licenses & Permits	1,561,242	4,807,909	32.5%	1,282,161	279,081	21.8%
Total Licenses & Permits	7,522,146	31,826,763	23.6%	6,359,310	1,162,836	18.3%
Fines & Forfeitures						
Parking Citations	1,527,550	18,298,430	8.3%	4,593,423	(3,065,873)	-66.7%
Municipal Court	1,018,210	6,945,761	14.7%	1,320,198	(301,988)	-22.9%
Other Fines & Forfeitures	801,010	4,105,802	19.5%	554,525	246,485	44.4%
Total Fines & Forfeitures	3,346,770	29,349,993	11.4%	6,468,146	(3,121,376)	-48.3%
Interest & Dividends	(366,476)	859,389	-42.6%	196,154	(562,630)	-286.8%
Franchises						
SDG&E	75,934	35,553,223	0.2%	(7,778)	83,712	-1076.3%
CATV	(140,449)	19,441,622	-0.7%	3,353	(143,802)	-4288.8%
Refuse Collection	371,389	9,100,000	4.1%	242,547	128,842	53.1%
Other Franchises	1,159,305	4,336,000	26.7%	1,050,103	109,202	10.4%
Total Franchises	1,466,179	68,430,845	2.1%	1,288,225	177,954	13.8%
Rents & Concessions						
Mission Bay	8,815,836	28,614,678	30.8%	9,359,299	(543,463)	-5.8%
Pueblo Lands	1,391,082	4,818,228	28.9%	1,353,555	37,527	2.8%
Other Rents and Concessions	2,783,880	10,646,497	26.1%	2,618,014	165,866	6.3%
Total Rents & Concessions	12,990,798	44,079,403	29.5%	13,330,868	(340,070)	-2.6%
Revenue from Other Agencies	1,670,576	8,847,428	18.9%	1,416,328	254,248	18.0%
Charges for Current Services	31,521,818	177,116,688	17.8%	28,088,319	3,433,499	12.2%
Other Miscellaneous Revenue	916,753	6,678,224	13.7%	2,803,641	(1,886,888)	-67.3%
Transfers	20,185,316	87,149,543	23.2%	10,002,890	10,182,426	101.8%
Total General Fund Revenue	\$ 125,499,518	\$ 1,205,364,350	10.4%	\$ 113,872,417	\$ 11,627,101	10.2%

General Fund Expenditure Status Report
As of Period 3, Ended September 30, 2013 (25% Completed)
(Unaudited)

	FY14 Period-to-Date Expenditure	FY14 Current Budget	% Consumed	FY13 Period-to-Date Expenditure	FY14/FY13 Change	% Change
City Planning and Development						
Development Services	\$ 2,998,051	\$ 15,048,760	19.9%	\$ 2,878,367	\$ 119,684	4.2%
Community Services						
Library	9,157,333	43,811,917	20.9%	8,435,845	721,488	8.6%
Park & Recreation	21,599,392	89,970,004	24.0%	21,644,444	(45,052)	-0.2%
Office of the Assistant COO						
Administration	376,916	1,802,385	20.9%	583,533	(206,617)	-35.4%
Business Office	(479)	-	-	247,866	(248,345)	-100.2%
Economic Development	1,675,356	12,944,622	12.9%	2,738,661	(1,063,305)	-38.8%
Human Resources	654,806	2,990,862	21.9%	462,416	192,390	41.6%
Office of the Assistant Chief Operating Officer	230,373	1,291,039	17.8%	75,132	155,241	206.6%
Purchasing & Contracting	868,250	4,804,683	18.1%	723,289	144,961	20.0%
Office of the Chief Financial Officer						
City Comptroller	2,587,853	11,035,845	23.4%	2,450,671	137,182	5.6%
City Treasurer	2,973,919	20,495,483	14.5%	3,091,553	(117,634)	-3.8%
Citywide Program Expenditures	35,295,479	65,757,801	53.7%	16,865,161	18,430,318	109.3%
Debt Management	539,479	2,447,811	22.0%	510,119	29,360	5.8%
Department of Information Technology	5,131	2,600,000	0.2%	(1,192)	6,323	-530.5%
Financial Management	881,282	4,091,604	21.5%	877,762	3,520	0.4%
Office of the Chief Financial Officer	153,977	990,531	15.5%	65,527	88,450	135.0%
Office of the Chief of Staff						
Community & Legislative Services	801,217	3,671,233	21.8%	884,816	(83,599)	-9.4%
Multimedia Services	130,887	688,991	19.0%	104,819	26,068	24.9%
Civic & Urban Initiatives ¹	21,487	945,987	2.3%	-	21,487	-
Office of the Mayor and COO						
Office of the Mayor and COO	117,832	568,630	20.7%	126,829	(8,997)	-7.1%
Other						
General Fund Appropriation Reserve	-	-	-	-	-	-
Tax Anticipation Notes	3,028	2,630,000	0.1%	43,250	(40,222)	-93.0%
Public Safety and Homeland Security						
Fire-Rescue	53,459,244	222,679,306	24.0%	50,456,703	3,002,541	6.0%
Office of Homeland Security	440,834	1,735,205	25.4%	358,893	81,941	22.8%
Police	99,528,830	420,547,912	23.7%	95,778,675	3,750,155	3.9%
Public Utilities						
Water	1,322,183	1,969,446	67.1%	447,996	874,187	195.1%
Public Works						
Contracting ¹	492,957	2,107,234	23.4%	-	492,957	-
Engineering and Capital Projects	14,472,301	61,907,263	23.4%	14,542,057	(69,756)	-0.5%
Environmental Services	8,913,095	36,169,845	24.6%	8,265,287	647,808	7.8%
General Services	3,371,045	16,830,075	20.0%	4,107,814	(736,769)	-17.9%
Public Works	101,500	627,463	16.2%	111,369	(9,869)	-8.9%
Real Estate Assets	987,498	4,852,350	20.4%	934,716	52,782	5.6%
Transportation and Storm Water	15,298,257	92,112,469	16.6%	24,304,486	(9,006,229)	-37.1%
Non-Mayoral						
City Attorney	10,720,645	45,689,443	23.5%	10,426,832	293,813	2.8%
City Auditor	717,212	3,888,785	18.4%	416,810	300,402	72.1%
City Clerk	1,048,990	5,314,707	19.7%	1,116,346	(67,356)	-6.0%
Council Administration	387,172	1,896,193	20.4%	409,024	(21,852)	-5.3%
City Council - District 1	207,095	1,136,589	18.2%	215,612	(8,517)	-4.0%
City Council - District 2	234,156	1,129,096	20.7%	203,704	30,452	14.9%
City Council - District 3	223,370	1,244,142	18.0%	230,295	(6,925)	-3.0%
City Council - District 4	260,897	1,333,835	19.6%	207,375	53,522	25.8%
City Council - District 5	164,050	1,392,803	11.8%	181,812	(17,762)	-9.8%
City Council - District 6	216,295	1,197,801	18.1%	231,550	(15,255)	-6.6%
City Council - District 7	249,821	1,240,721	20.1%	240,622	9,199	3.8%
City Council - District 8	250,690	1,243,688	20.2%	227,060	23,630	10.4%
City Council - District 9	199,856	1,207,807	16.5%	2,960	196,896	6651.9%
Ethics Commission	195,648	977,334	20.0%	170,760	24,888	14.6%
Office of the IBA	372,559	1,775,306	21.0%	406,746	(34,187)	-8.4%
Personnel	1,608,317	7,012,193	22.9%	1,493,389	114,928	7.7%
Total General Fund Expenditures	\$ 296,516,086	\$ 1,227,807,199	24.2%	\$ 278,297,761	\$ 18,218,325	6.5%

¹ New in Fiscal Year 2014

Citywide Program Expenditure Status Report
As of Period 3, Ended September 30, 2013 (25% Completed)
(Unaudited)

	FY14 Period-to-Date Expenditure	FY14 Current Budget	%	FY13 Period-to-Date Expenditure	FY14/FY13 Change	%
			Consumed			Change
Citywide Program Expenditures						
Assessments To Public Property	\$ 6,255	\$ 504,200	1.2%	\$ 146,446	\$ (140,191)	-95.7%
Business Cooperation Program	1,360	350,000	0.4%	23,782	(22,422)	-94.3%
Citywide Elections	121,442	1,800,000	6.7%	1,065	120,377	11303.0%
Corporate Master Leases Rent	3,301,613	9,570,118	34.5%	3,703,775	(402,162)	-10.9%
Deferred Capital Debt Service	4,350,394	10,699,819	40.7%	2,686,821	1,663,573	61.9%
Employee Personal Prop Claims	-	5,000	-	-	-	-
Insurance	1,132,529	1,562,879	72.5%	1,206,778	(74,249)	-6.2%
McGuigan Settlement	8,007,674	8,007,675	100.0%	8,007,672	2	0.0%
Memberships	535,264	630,000	85.0%	576,052	(40,788)	-7.1%
Preservation of Benefits	-	1,700,000	-	-	-	-
Property Tax Administration	28,647	3,823,343	0.7%	36,901	(8,254)	-22.4%
Public Liability Claims Xfer-Claims Fund	14,506,208	14,506,208	100.0%	-	14,506,208	-
Public Liab Claims Xfer-Reserves	101,700	101,700	100.0%	-	101,700	-
Public Use Leases	1,582,144	1,582,144	100.0%	-	1,582,144	-
Redistricting Commission	-	-	-	-	-	-
Special Consulting Services	219,391	3,240,000	6.8%	475,869	(256,478)	-53.9%
Supplemental COLA Benefit ¹	1,400,858	1,400,858	100.0%	-	1,400,858	-
Transfer to Capital Improvement Program	-	-	-	-	-	-
Transfer to Park Improvement Funds	-	5,614,678	-	-	-	-
Transportation Subsidy	-	659,179	-	-	-	-
Total Citywide Program Expenditures	\$ 35,295,479	\$ 65,757,801	53.7%	\$ 16,865,161	\$ 18,430,318	109.3%

¹ New program in Fiscal Year 2014.

Other Budgeted Funds Revenue Status Report
As of Period 3, Ended September 30, 2013 (25% Completed)
(Unaudited)

	FY14 Period-to-Date Revenue	FY14 Current Budget	% Recognized	FY13 Period-to-Date Revenue	FY14/FY13 Change	% Change
City Planning and Development						
Development Services Enterprise Fund	\$ 14,494,032	\$ 45,581,357	31.8%	\$ 14,869,553	\$ (375,521)	-2.5%
Facilities Financing Fund	428,316	2,110,074	20.3%	433,046	(4,730)	-1.1%
Mission Bay Improvement Fund	4,318	3,114,678	0.1%	5,859	(1,541)	-26.3%
Regional Park Improvements Fund	2,105	2,500,000	0.1%	8,508	(6,403)	-75.3%
Solid Waste Local Enforcement Agency Fund	323,949	795,693	40.7%	370,827	(46,878)	-12.6%
Community Services						
Environmental Growth Fund 1/3	11,286	3,945,786	0.3%	449	10,837	2413.6%
Environmental Growth Fund 2/3	19,347	7,898,572	0.2%	(1,607)	20,954	-1303.9%
Golf Course Enterprise Fund	5,519,173	18,371,747	30.0%	4,999,217	519,956	10.4%
Los Penasquitos Canyon Preserve Fund	10,634	186,000	5.7%	9,544	1,090	11.4%
Maintenance Assessment District (MAD) Funds	156,257	21,102,445	0.7%	2,463,294	(2,307,037)	-93.7%
Office of the Assistant COO						
Central Stores Internal Service Fund	2,020,538	13,356,784	15.1%	1,914,140	106,398	5.6%
Information Technology						
GIS Fund	11,884	1,616,274	0.7%	(241)	12,125	-5031.1%
Information Technology Fund	(1,468)	9,089,850	0.0%	20,938	(22,406)	-107.0%
SAP Support Fund	(3,986)	21,101,243	0.0%	(4,284)	298	-7.0%
Wireless Communication Technology Fund	19,222	7,534,476	0.3%	1,357	17,865	1316.5%
Office of the Chief Financial Officer						
Risk Management Fund	15,916	9,060,699	0.2%	17,475	(1,559)	-8.9%
Office of the Chief of Staff						
Public Art Fund	7,951	-	-	45,105	(37,154)	-82.4%
Special Promotional Program -TOT	18,483,018	80,020,455	23.1%	16,402,473	2,080,545	12.7%
Public Utilities						
Metropolitan Wastewater Fund	78,944,555	409,155,844	19.3%	77,472,105	1,472,450	1.9%
Water Department Fund	88,668,518	427,607,269	20.7%	94,883,396	(6,214,879)	-6.6%
Public Safety and Homeland Security						
Emergency Medical Services Fund	2,700,396	10,770,000	25.1%	2,559,853	140,543	5.5%
Fire and Lifeguard Facilities Fund	(16)	1,380,219	0.0%	195	(211)	-108.2%
Junior Lifeguard Program Fund	30,849	596,027	5.2%	-	30,849	-
Police Decentralization Fund	-	3,749,765	-	-	-	-
Seized and Forfeited Assets Funds	410,317	1,010,000	40.6%	76,503	333,813	436.3%
Public Works						
AB 2928 - Transportation Relief Fund	3,068,165	19,478,416	15.8%	3,913,317	(845,152)	-21.6%
Automated Refuse Container Fund	215,124	700,000	30.7%	240,981	(25,857)	-10.7%
City Airport Fund	830,811	4,690,334	17.7%	1,236,683	(405,872)	-32.8%
Concourse and Parking Garages Fund	619,947	2,704,844	22.9%	764,332	(144,385)	-18.9%
Energy Conservation Program Fund	112,981	2,319,443	4.9%	2,442,109	(2,329,128)	-95.4%
Fleet Services Funds	16,609,068	79,192,974	21.0%	16,027,635	581,432	3.6%
New Convention Center	2,600,870	3,280,000	79.3%	1,702,820	898,050	52.7%
PETCO Park Fund	4,604,275	16,494,163	27.9%	12,112,180	(7,507,905)	-62.0%
Publishing Services Internal Fund	627,676	3,413,041	18.4%	541,038	86,638	16.0%
QUALCOMM Stadium Operating Fund	3,999,164	16,477,809	24.3%	1,290,901	2,708,263	209.8%
Recycling Fund	4,203,840	17,777,651	23.6%	4,858,369	(654,529)	-13.5%
Refuse Disposal Funds	7,299,639	27,874,301	26.2%	7,305,158	(5,119)	-0.1%
Storm Drain Fund	1,138,004	5,700,000	20.0%	1,101,596	36,408	3.3%
Utilities Undergrounding Program Fund	(5,323)	49,091,916	0.0%	(40,097)	34,774	-86.7%
Other						
Balboa Park/Mission Bay Improvement	308,542	2,060,000	15.0%	-	308,542	-
Convention Center Complex Funds	3,501,006	14,000,000	25.0%	14,785	3,486,221	23579.8%
Gas Tax Fund	3,572,495	20,738,091	17.2%	3,469,905	102,590	3.0%
Safety Sales Tax Fund	1,433,129	8,396,967	17.1%	1,393,107	40,022	2.9%
TransNet Extension Fund	1,731,852	29,179,187	5.9%	4,435,331	(2,703,479)	-61.0%
Trolley Extension Reserve Fund	218	1,171,284	0.0%	822	(604)	-73.5%
Zoological Exhibits Fund	316,876	10,030,000	3.2%	301,032	15,844	5.3%

Other Budgeted Funds Expenditure Status Report
As of Period 3, Ended September 30, 2013 (25% Completed)
(Unaudited)

	FY14 Period-to-Date Expenditures	FY14 Current Budget	% Consumed	FY13 Period-to-Date Expenditures	FY14/FY13 Change	% Change
City Planning and Development						
Development Services Enterprise Fund	\$ 10,062,072	\$ 45,915,463	21.9%	\$ 9,143,656	\$ 918,416	10.0%
Facilities Financing Fund	478,489	2,110,074	22.7%	475,762	2,727	0.6%
Solid Waste Local Enforcement Agency Fund	175,371	879,255	19.9%	184,576	(9,205)	-5.0%
Community Services						
Environmental Growth Fund 1/3	757,956	3,962,339	19.1%	862,665	(104,709)	-12.1%
Environmental Growth Fund 2/3	-	8,229,966	0.0%	-	-	-
Golf Course Enterprise Fund	2,902,373	15,670,084	18.5%	2,598,166	304,207	11.7%
Los Peñasquitos Canyon Preserve Fund	56,774	221,253	25.7%	53,959	2,815	5.2%
Maintenance Assessment District (MAD) Funds	3,212,732	34,753,959	9.2%	3,096,789	115,943	3.7%
Office of the Assistant COO						
Central Stores Internal Service Fund	2,882,966	13,356,784	21.6%	2,546,963	336,003	13.2%
Information Technology						
GIS Fund	683,978	1,585,038	43.2%	743,323	(59,345)	-8.0%
Information Technology Fund	1,661,999	10,233,304	16.2%	1,612,138	49,861	3.1%
SAP Support	2,995,086	21,185,217	14.1%	5,742,089	(2,747,003)	-47.8%
Wireless Communication Technology Fund	2,071,995	8,869,368	23.4%	2,490,092	(418,097)	-16.8%
Office of the Chief Financial Officer						
Risk Management Fund	2,263,631	9,810,299	23.1%	2,167,525	96,106	4.4%
Office of the Chief of Staff						
Public Art Fund	53,439	102,814	52.0%	(26,396)	79,835	-302.5%
Special Promotional program -TOT	15,085,973	87,600,354	17.2%	2,515,982	12,569,991	499.6%
Public Utilities						
Metropolitan Wastewater Fund	34,175,655	339,441,201	10.1%	36,602,847	(2,427,192)	-6.6%
Water Department Fund	95,794,298	439,290,546	21.8%	71,949,058	23,845,240	33.1%
Public Safety and Homeland Security						
Emergency Medical Services Fund	1,707,942	11,516,495	14.8%	1,897,730	(189,788)	-10.0%
Fire and Lifeguard Facilities Fund	698,741	1,426,431	49.0%	4,128	694,613	16826.9%
Junior Lifeguard Program Fund	277,410	596,027	46.5%	304,502	(27,092)	-8.9%
Police Decentralization Fund	223,543	5,120,000	4.4%	331,619	(108,076)	-32.6%
Seized and Forfeited Assets Funds	107,919	1,502,812	7.2%	140,161	(32,242)	-23.0%
Public Works						
AB 2928 - Transportation Relief Fund	3,104,563	35,364,852	8.8%	551,384	2,553,179	463.0%
Automated Refuse Container Fund	128,877	800,000	16.1%	80,811	48,066	59.5%
City Airport Fund	740,964	5,791,497	12.8%	604,982	135,982	22.5%
Concourse and Parking Garages Fund	266,352	2,667,291	10.0%	368,642	(102,290)	-27.7%
Energy Conservation Program Fund	418,258	2,351,728	17.8%	501,377	(83,119)	-16.6%
Fleet Services Funds	14,860,721	107,868,299	13.8%	17,499,291	(2,638,570)	-15.1%
New Convention Center	1,702,500	3,405,000	50.0%	1,702,500	-	-
PETCO Park Fund	5,559,095	17,405,049	31.9%	4,723,361	835,734	17.7%
Publishing Services Internal Fund	683,154	3,304,127	20.7%	652,906	30,248	4.6%
QUALCOMM Stadium Operating Fund	4,494,472	17,090,437	26.3%	4,759,311	(264,839)	-5.6%
Recycling Fund	4,165,168	23,292,297	17.9%	4,378,893	(213,725)	-4.9%
Refuse Disposal Funds	5,644,136	31,932,996	17.7%	5,912,137	(268,001)	-4.5%
Storm Drain Fund	1,425,001	5,700,000	25.0%	1,361,349	63,652	4.7%
Utilities Undergrounding Program Fund	3,708,460	49,092,936	7.6%	3,681,544	26,916	0.7%
Other						
Balboa/Mission Bay Improvement	523,807	2,069,234	25.3%	563,073	(39,266)	-7.0%
Convention Center Complex Funds	(74,105)	13,977,450	-0.5%	121,200	(195,305)	-161.1%
Gas Tax Fund	5,001,242	20,738,091	24.1%	3,500,955	1,500,287	42.9%
Safety Sales Tax Fund	-	8,396,967	-	-	-	-
TransNet Extension Fund	2,982,770	10,225,610	29.2%	1,769,457	1,213,313	68.6%
Trolley Extension Reserve Fund	2,695	1,179,299	0.2%	1,499	1,196	79.8%
Zoological Exhibits Fund	-	10,030,000	-	-	-	-